

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100700448

06-10-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

Report Period Covered

From (last C-4)

05/01/16

To (end of period)

05/31/16

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	4,908,543.09
2. Cash received (From line 2, Schedule A)	\$	891,379.74
3. In kind contributions received (From line 1, Schedule B)		10,248.52
4. Total cash and in kind contributions received this period (Line 2 plus 3)		901,628.26
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		5,810,171.35
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		2,363,499.83
11. Total cash expenditures (From line 4, Schedule A)		145,861.37
12. In kind expenditures (goods & services) (From line 1, Schedule B)		10,248.52
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		156,109.89
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		2,519,609.72

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	3,290,561.63
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	79,143.86
20. Balance (Surplus or deficit) (Line 18 minus line 19)	3,211,417.77

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

06/10/16

Treasurer's Signature

Date

Philip Lloyd

05/31/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
05/06/2016	42,816.50	05/13/2016	16,777.56	05/23/2016	43,387.00	
05/06/2016	40,355.00	05/19/2016	16,487.00	05/26/2016	186,850.00	
05/13/2016	57,611.50	05/20/2016	85,188.58	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 891,379.74

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	702.47
05/05/16	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	984.09
05/03/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Mileage Reimbursement	206.00
05/13/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
05/31/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
05/13/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06
05/31/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06

Total from attached pages \$ 130,428.69

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 145,861.37

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/13/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,635.56
05/31/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,635.57
05/05/16	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	1,184.09
05/05/16	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	286.16
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Hodas: Travel Meal	97.00
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		The Mark: Catering	200.00
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		USPS: Postage	496.45
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Fedex Office: Printing	337.84
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Callfire: Telephone	450.00
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Metropolitan Grill: Catering	822.66
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Wild Ginger: Catering	925.06
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		A Catered Affair: Catering	1,426.79

Page Total \$ 9,497.18

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Rosauers: Event Supplies	286.07
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		CI Shenanigans: Catering	1,182.89
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Port of Bellingham: Room Rental	320.00
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Dahlia Lounge: Catering	685.22
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Jet.com: Event Supplies	141.97
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Alaska Air: Travel	626.80
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Amazon.com: Office Supplies	190.53
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Microsoft: Data Services	986.40
05/03/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Heathman Lodge: Lodging	267.09
05/03/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	3,455.07
05/03/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	1,214.05
05/03/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	91.13

Page Total \$ 9,447.22

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/02/16	Bank of America 701 5th Ave Seattle, WA 98104-7097		Bank Fee	458.10
05/31/16	Diane Bedwell 224 Pontius Ave N Seattle, WA 98109		Wages	2,826.00
05/13/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30
05/31/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30
05/06/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	709.06
05/13/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.56
05/31/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.56
05/31/16	Clark County Democrats PO Box 179 Vancouver, WA 98666-0179		Office Rent	300.00
05/06/16	Comcast 1500 Market St Philadelphia, PA 19102-2100		Internet	542.18
05/23/16	Comcast 1500 Market St Philadelphia, PA 19102-2100		Internet	266.34
05/19/16	Crystal Springs PO Box 660579 Dallas, TX 75266-0579		Water Service	86.29
05/31/16	Maud S. Daudon 141 Dorfffel Dr E Seattle, WA 98112-5001		Refund	1,250.00

Page Total \$ 12,399.69

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/18/16	Evan Escamilla 2960 Eastlake Ave E #213 Seattle, WA 98102		Whole Foods Market: Event Food	491.08
05/18/16	Evan Escamilla 2960 Eastlake Ave E #213 Seattle, WA 98102		Kress Supermarket: Event Food	157.26
05/10/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		Mileage Reimbursement	259.84
05/10/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		QFC: Event Supplies	64.59
05/13/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		Wages	1,631.00
05/31/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		Wages	1,631.00
05/13/16	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		USPS: Postage	166.60
05/13/16	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Washington Athletic Club: Donor Lunch	59.60
05/13/16	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Loulay: Donor Lunch	59.32
05/13/16	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	66.00
05/19/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Health Insurance	2,240.19
05/25/16	Hat Creek Enterprises Inc. 1581 Highland Glen Pl. McLean, VA 22101		Yellow Cab: Travel	127.00

Page Total \$ 6,953.48

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

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Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/25/16	Hat Creek Enterprises Inc. 1581 Highland Glen Pl. McLean, VA 22101		Fairmont Hotel: Lodging	358.97
05/25/16	Hat Creek Enterprises Inc. 1581 Highland Glen Pl. McLean, VA 22101		United Air: Travel	1,676.20
05/13/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
05/17/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Mileage Reimbursement	96.00
05/31/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
05/13/16	Sameer Kanal 2342 NW Lacamas Dr Camas, WA 98607		Wages	1,144.25
05/31/16	Sameer Kanal 2342 NW Lacamas Dr Camas, WA 98607		Wages	1,144.25
05/09/16	League of Conservation Voters 1920 L Street NW Suite 800 Washington, DC 20036		Mailing Expense	898.78
05/11/16	League of Conservation Voters 1920 L Street NW Suite 800 Washington, DC 20036		Staff Services	251.38
05/27/16	League of Conservation Voters 1920 L Street NW Suite 800 Washington, DC 20036		Staff Services	144.21
05/06/16	Liberty Northwest PO Box 85834 San Diego, CA 92186-5834		Insurance	260.00
05/31/16	Little and Company 920 2nd Ave S Minneapolis, MN 55402-3318		Credit Card Processing	714.85

Page Total \$ 10,016.89

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 8

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/13/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
05/31/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
05/13/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.12
05/31/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.13
05/09/16	William J Pauli 4258 Point White Dr NE Bainbridge Island, WA		Reimb. Catering	2,000.00
05/03/16	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266		Legal	694.50
05/10/16	Philip Power 821 Dock St Tacoma, WA 98402		Refund	2,080.00
05/23/16	Ronald Reed 159 S Lincoln St Spokane, WA 99201		Refund	2,000.00
05/06/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Mileage Reimbursement	367.60
05/13/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.12
05/31/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.13
05/13/16	Seattle Building Maintenance 13162 SE 32nd St Bellevue, WA 98005		Janitorial Service	299.80

Page Total \$ 21,184.90

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 9

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/03/16	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	8,500.00
05/25/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Office Rent	2,000.40
05/31/16	Spokane County Democrats 1403 W 3rd Ave Spokane, WA 99201-7023		Office Rent	300.00
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	16,573.32
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	5,287.18
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Facebook: Advertising	7,110.51
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Google: Advertising	796.82
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	230.30
05/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Advertising Placement	1,459.59
05/11/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	16,681.04
05/03/16	US Postmaster 301 Union Street Seattle, WA 98101		PO Box Rental	348.00

Page Total \$ 59,507.16

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 10

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/02/16	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	222.17
05/31/16	Washington State Democrats PO Box 4027 Seattle, WA 98194		Office Rent	1,200.00

Page Total \$ 1,422.17

Attachment to Schedule A Additional Deposits

for the period: 05/01/16 05/31/16

11

Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
05/27/16	43,187.83				
05/31/16	49,165.77				
05/31/16	227,203.00				
05/31/16	2,200.00				
05/31/16	76,400.00				
05/31/16	3,750.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

12

Candidate or Committee Name (Do not abbreviate. Use full name.)

Jay R Inslee (Jay Inslee for Washington)

Report Date

05/01/16

05/31/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
05/05/16	Daniel Bridge 111 W Highland Dr Apt 5W Seattle, WA 98119	Catering	375.00	1,725.00	X		Seattle Audubon Seattle WA Interim ED
05/05/16	Daniel Bridge 111 W Highland Dr Apt 5W Seattle, WA 98119	Catering	350.00	1,725.00	X		Seattle Audubon Seattle WA Interim ED
05/01/16	Theiline W. Cramer 265 Maiden Ln E Seattle, WA 98112	Catering	150.00	2,000.00	X		None Seattle WA Not Employed
05/24/16	Harley Franco 910 W Spokane St Seattle, WA 98134	Catering	50.00	1,300.00	X		Harley Marine Services Seattle WA Chairman
05/20/16	Laura Jennings 1121 22nd Ave E Seattle, WA 98112	Catering	1,188.48	2,000.00	X		Self Seattle WA Consultant
05/20/16	Mark Jennings 1121 22nd Ave E Seattle, WA 98112	Catering	1,188.48	2,000.00	X		Self Seattle WA Investor
05/01/16	Scott T McIntyre 1623 22nd Ave E Seattle, WA 98112	Catering	150.00	1,400.00	X		The Polyclinic Seattle WA Physician
05/01/16	Shelley Abel McIntyre 1623 22nd Ave E Seattle, WA 98112	Catering	150.00	1,400.00	X		Self Seattle WA Real Estate
05/17/16	David H Michener 3549 37th Ct NW Olympia, WA 98502-3562	Catering	1,000.00	1,375.00	X		Self Olympia WA Government Relations
05/25/16	Palace Law Offices PO Box 1193 Tacoma, WA 98401-1193	Catering	446.56	446.56	X		
05/01/16	Stephen Romein 265 Maiden Ln E Seattle, WA 98112-5013	Catering	150.00	2,000.00	X		Self Seattle WA Architect
05/15/16	The Laurel Group 1500 4th Ave #1100 Seattle, WA 98101	Catering	200.00	200.00	X		
TOTAL THIS PAGE			5,398.52				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
05/03/16	Josie Wannarachue 5120 W Yellowstone Ave Kennewick, WA 99336	Catering	425.00	1,675.00	X		King & I Restaurant Kennewick WA Owner
05/03/16	Nikom Wannarachue 5120 W Yellowstone Ave Kennewick, WA 99336-1309	Catering	425.00	2,000.00	X		Self Kennewick WA Physician
05/10/16	Washington State Democratic PO Box 4027 Seattle, WA 98194-0027	Research	4,000.00	1,182,250.00	X		
		TOTAL THIS PAGE	4,850.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.)
Jay R Inslee (Jay Inslee for Washington)

Report Date
05/01/16 05/31/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
05/31/2016	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266	1000.00		Legal (Est.)
05/31/2016	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229	8500.00		Accounting/Compliance
05/31/2016	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2000.00		Travel/Event Reimbursement (est.)
05/31/2016	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731	11617.07		Credit Card Payment
05/31/2016	Trilogy PO Box 4177 Mountain View, CA 94040-4177	17000.00		Consulting/On-Line Media (est.)
05/31/2016	United States Treasury Internal Revenue Service Ogden, UT 84201-0001	17985.04		Payroll Taxes
05/31/2016	Employment Security Department PO Box 34949 Seattle, WA 98124-1949	1211.38		Payroll Taxes
05/31/2016	Newman Partners 712 35th Ave Seattle, WA 98122-5204	13000.00		Consulting
05/31/2016	Seamus McKeon PO Box 20384 Seattle, WA 98102	291.98		Travel/Event Reimbursement
05/31/2016	Aisling M. Kerins 410 14th Ave Seattle, WA 98122	241.25		Travel Reimbursement
05/31/2016	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555	454.48		Travel Reimbursement
05/31/2016	Woodburn Compnay 2815 Rockefeller Ave Everett, WA 98201	375.70		Printer Rental
TOTAL THIS PAGE		73676.90		

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
05/31/2016	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103	320.85		Travel/Event Reimbursement
05/31/2016	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005-4902	5146.11		Consulting/Telephone/Data Services
TOTAL THIS PAGE		5466.96		